

Information Memorandum No. 02-019

Memorandum For Cdrs DCMDs, DCMA CMOs

Subject: Wide Area WorkFlow Receipt and Acceptance (WAWF-RA)
(INFORMATION)

Date: October 9, 2001

Target Audience: All DCMA involved in the inspection, acceptance, and payment processes.

New Information/Guidance/Tools:

- **DCMA will initiate agency wide deployment of WAWF-RA in 2nd quarter of FY 02.** This information memorandum provides the current status of the program. Additional information and tasking memorandums will be issued in the near future, including a tasking to identify points of contact for deployment, which should be issued within the next thirty days. Additional information will be posted on the DCMA WAWF-RA home page at <http://home.dcma.mil/onebook/9.0/9.5/WAWF-RA.htm>.
- WAWF-RA is a program that allows vendors to submit their invoices and receiving reports (DD250s) electronically and have them routed through a workflow system for inspection, acceptance, receiving, and payment (automated input to MOCAS).
 - Section 1008 of the National Defense Authorization Act (NDAA) for FY 2001 directs the Secretary of Defense to require that any claim for payment under a DoD contract be submitted in electronic form. In the June 2001, E-Invoicing Report to Congress, the Department indicated that electronic claims for payment would be implemented fully by October 1, 2002. WAWF-RA is a key component for the effort.
 - This information is applicable to paragraph 4.6.6, Authorizing and Accepting Shipments and subsequent subparagraphs of chapter 4.4 - Supplier Quality Assurance.
- We have made pilot deployments of WAWF-RA at six CMOs: DCMA's Boeing Philadelphia, Philadelphia, Phoenix, Raytheon Tucson, St. Petersburg, and Twin Cities. In the pilots we have already processed over 500 receiving reports restricted to World Wide Web interactive invoice and DD250 entry, source inspection and acceptance, and MOCAS-paid contracts.
 - Pilot deployment program will be expanded in 1st quarter FY02 by deploying WAWF-RA to additional CMOs.
 - Electronic input to WAWF-RA, via File Transfer Protocol and Electronic Data Interchange, is also expected in the 1st quarter FY02.
 - Destination acceptance is pending the services deployment of WAWF-RA, expected to start in 3rd quarter FY02.

- Future enhancements will add processing of Public Vouchers (including final), Performance Based Payments, Commercial Financing Payments, and Progress Payments.

Points of Contact for Further Information:

Aristides Maldonado/amaldonado@hq.dcma.mil /Information Technology/Paperless Contracting Center (DCMA-ITJ)/(703) 428-0359
Janet Annan/jannan@hq.dcma.mil /Information Technology/Paperless Contracting Center (DCMA-ITJ)/(703) 428-1447
John Childers/jchilders@hq.dcma.mil /Contract Operations/Contract Technical Operations (DCMA-OCT)/(703) 428-0953
Pat Hunka/phunka@dcmdc.dcma.mil / DCMAE/Functional Support Team (DCMAE-OCFA)/(617) 753-3719
Kathy Schreiber/kschreiber@dcmdw.dcma.mil /DCMAW/ Functional Support Team (DCMAW-OCFM)/(773) 825-7900
Bill Luzinski / wluzinski@dcmdw.dcma.mil /DCMAW/ Functional Support Team (DCMAW-OCFM)/(773) 825-7902
Thomas Campana/tcampana@dcmdi.dcma.mil /DCMAI/ Functional Support Team (DCMAI-OCF)/(703) 428-1762

Signature:

MICHAEL R. WILLIAMS
Executive Director, Information Technology &
Chief Information Officer